

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-35590

Re: JOSEPH WILLIAM NITTOSO
THERESE CELESTE EDWARDS
110 LEXINGTON AVENUE
BLOOMFIELD, NJ 07003

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/03/2018	\$1,200.00	4566816000 -	02/12/2018	\$1,200.00	4663488000 -
03/12/2018	\$1,200.00	4746264000 -	04/25/2018	\$1,200.00	4859586000
05/17/2018	\$1,200.00	4921088000	06/27/2018	\$1,200.00	5022061000
07/30/2018	\$1,200.00	5102650000	08/28/2018	\$1,200.00	5185197000
09/28/2018	\$1,200.00	5263442000	10/23/2018	\$1,200.00	5331139000
10/31/2018	\$803.00	5351725000	12/03/2018	\$2,003.00	5432288000
12/28/2018	\$2,003.00	5495462000			
Total Receipts: \$16,809.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,809.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATE OF NJ	11/19/2018	\$2,469.17	814,583	12/17/2018	\$608.78	816,477
UNITED STATES TREASURY/IRS	11/19/2018	\$5,191.86	8,000,804	12/17/2018	\$1,280.05	8,000,842

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			886.11	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,595.37	100.00%	2,595.37	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ACS EDUCATION SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0003	AES/BRAZOSUS	UNSECURED	0.00	100.00%	0.00	0.00
0005	AES/NCT	UNSECURED	0.00	100.00%	0.00	0.00
0008	ALLY FINANCIAL	VEHICLE SECURE	336.31	100.00%	0.00	336.31
0009	AM STD ASST	UNSECURED	0.00	100.00%	0.00	0.00
0011	CACH LLC	UNSECURED	7,839.50	100.00%	0.00	7,839.50
0013	BARCLAYS BANK DELAWARE	UNSECURED	0.00	100.00%	0.00	0.00
0016	CAPITAL ONE BANK	UNSECURED	0.00	100.00%	0.00	0.00
0018	MIDLAND FUNDING LLC	UNSECURED	4,154.77	100.00%	0.00	4,154.77
0019	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0025	UNITED STATES TREASURY/IRS	PRIORITY	8,876.10	100.00%	7,751.97	1,124.13
0026	LVNV FUNDING LLC	UNSECURED	14,411.56	100.00%	0.00	14,411.56

Chapter 13 Case # 17-35590

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0027	LINDA EVANS	UNSECURED	0.00	100.00%	0.00	0.00
0029	M&T BANK	MORTGAGE ARRI	32,663.84	100.00%	0.00	32,663.84
0032	MIDLAND FUNDING	UNSECURED	0.00	100.00%	0.00	0.00
0033	MIDLAND FUNDING	UNSECURED	0.00	100.00%	0.00	0.00
0035	STATE OF NJ	PRIORITY	4,221.34	100.00%	3,686.72	534.62
0036	SUZANNE LASHLEY	UNSECURED	0.00	100.00%	0.00	0.00
0039	SYNCHRONY BANK/ HH GREGG	UNSECURED	0.00	100.00%	0.00	0.00
0041	SYNCHRONY BANK/CHEVRON	UNSECURED	0.00	100.00%	0.00	0.00
0043	SYNCHRONY BANK/LINEN N' THINGS	UNSECURED	0.00	100.00%	0.00	0.00
0045	TARGET	UNSECURED	0.00	100.00%	0.00	0.00
0050	VALLEY NATIONAL BANK	UNSECURED	0.00	100.00%	0.00	0.00
0051	WELLS FARGO AUTO FINANCE	UNSECURED	0.00	100.00%	0.00	0.00
0053	WELLS FARGO CARD SERVICES	UNSECURED	4,333.63	100.00%	0.00	4,333.63
0055	WELLS FARGO SERVICING CENTER	UNSECURED	12,005.59	100.00%	0.00	12,005.59
0056	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,908.83	100.00%	0.00	2,908.83
0060	AES/NCT	UNSECURED	0.00	100.00%	0.00	0.00
0061	CAPITAL ONE BANK	UNSECURED	4,975.44	100.00%	0.00	4,975.44
0062	VALLEY NATIONAL BANK	UNSECURED	0.00	100.00%	0.00	0.00
0063	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	100.00%	0.00	0.00
0064	TRANSWORLD SYSTEMS, INC	UNSECURED	0.00	100.00%	0.00	0.00
0065	ECMC	UNSECURED	0.00	100.00%	0.00	0.00
0066	WELLS FARGO AUTO FINANCE	VEHICLE SECURE	3,398.03	100.00%	0.00	3,398.03
0067	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	177.13	100.00%	0.00	177.13
0068	COMENITY CAPITAL BANK/PAYPAL CREI	UNSECURED	1,252.89	100.00%	0.00	1,252.89
0069	UNITED STATES TREASURY/IRS	UNSECURED	2,122.07	100.00%	0.00	2,122.07
0070	M&T BANK	(NEW) MTG Agree	9,491.40	100.00%	0.00	9,491.40

Total Paid: \$14,920.17
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$16,809.00 - Paid to Claims: \$11,438.69 - Admin Costs Paid: \$3,481.48 = Funds on Hand: \$1,888.83

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.